FILED

OCT 1 3 2020

State Augitor & Inspector

CITY & TOWN
(NOT DEPARTMENTALIZED)
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

THE GOVERNING BOARD OF THE CITY/TOWN OF CEMENT COUNTY OF CADDO STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY Angel, Johnston & Blasingame, PC

S.A.&I. Form 2651R99 Entity: Cement City, 99

CEMENT, OKLAHOMA 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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Certificate of Excise Board		Exhibit "Y" - Page 1
Exhibits:		Filed
Exhibit "A" General Fund	AMORE SEOR ALAIA	Yes
Exhibit "G" Sinking Fund Exhibit "H" Industrial Development	Pond Fund	No No
Exhibit "I" Special Revenue Funds		Yes
Exhibit "J" Capital Project Funds		Yes
Exhibit "K" Enterprise Funds		Yes
Exhibit "L" Internal Service Funds		No
Exhibit "Y" Certificate of Excise Bo Estimate of Needs	pard	Yes
Exhibit "Z" Publication Sheet		Yes

THE CITY/TOWN OF CEMENT 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

CITY/TOWN OF CEMENT, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Cement , State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Chairman Member Member Member Member Member	10/2 X Ca Are 1012 2000
Chairman Member Member Member Treasurer City/Town Clerk Member Member	Dated at the office of the City/Town Clerk, at Cement, Oklahoma, this 4 day of, 2020.
Member Member Member Tireasurer City/Town Clerk	Just Witty Mary Jack Ser
Member Treasurer Once City/Town Clerk	Chairman Member / Member
Member Treasurer Once City/Town Clerk	Clore Ingla Kan a
City/Town Clerk	Member / Member
City/Town Clerk	
City/Town Clerk	Morra Jun son & 13
City/Town Clerk	Manchen Traggurer
City/Town Clerk	Member
17th Section 1	
17th Section 1	City/Town Clerk
Filed this day of Alder day of Alder day of Excise Board, Caddo County, Oklahoma.	
Filed this day of 200 feeterlary and Clerk of Excise Board, Caddo County, Oklahoma.	2020 Separatory and Clark of Evoire Roard Caddo County Oklahoma
	filed this day of a d

Independent Accountant's Compilation Report

Honorable Governing Board Town of Cement Caddo County Cement, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Cement, Caddo County, Oklahoma, which comprise the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2651R99), and Publication Sheet (SA&I Form 2651R99) for Cement, Caddo County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs, and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements, estimate of needs, and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B., as defined by rules promulgated by the State of Oklahoma per 68 OS§ 3009-3011, and are not intended to be a complete presentation of the Town's assets and liabilities.

This report is intended solely for the information and use of the governing board and management of the Town of Cement, Oklahoma, the Caddo County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

angel Johnston + Blessingame, P.C.

Angel, Johnston & Blasingame, PC Chickasha, Oklahoma

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF CEMENT

MUSUA Personally appeared before me, the undersigned Notary Public, County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Anadarko Daily News a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Subscribed and sworn to before me this

NATHAN SCHLINKE Notary Public, State of Oklahoma Commission # 03013102 My Commission Expires October 24, 2023

PUBLISHED IN THE ANADARKO DAILY NEWS September 12, 2020 **PUBLICATION SHEET** CEMENT, OKLAHOMA

FINANCIAL STATEMENT OF THE VARI-OUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOV-ERNING BOARD OF CEMENT, OKLA-**HOMA**

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020

GE	NERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2020	\$82,866,16
Investments	\$3,830.22
TOTAL ASSETS	\$86,696.38
LIABILITIES AND RESERVES	Chu Dikabath E II
Warrants Outstanding	\$2,570.01
Reserves From Schedule 8	\$5,024.59
TOTAL LIABILITIES AND RES	ERVES \$7,594.60
CASH FUND BALANCE (Defi	icit)
JUNE 30, 2020	\$79,101.78
ESTIMATED NEEDS I	FOR FISCAL
YEAR ENDING JUN	IE 30, 2020
GENERAL FUND	GENERAL FUND
Current Expense	\$218,879.08
Total Required	\$218,879.08
FINANCED	
Cash Fund Balance	\$79,101.78
Estimated Miscellaneous Reve	enue \$139,777.30
Total Deductions	\$218,879.08
Balance to Raise From Ad Vale	orem Tax \$0.00

ESTIMATED MISCELLANEOUS REVENUE: 1000 Charges for Services \$6,055.83 2000 Local Sources of Revenue \$11,034.75 3000 State Sources of Revenue \$116,067,26 5000 Miscellaneous Revenue \$6,619.46 \$139.777.30 **Total Estimated Revenue**

CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Cement, Oklahoma do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the

preceding fiscal year. s- Erik Williams Chairman of Board s- Christina Talbert Member s- Linda Kawa Member

s- Mary Jackson Member

Attest s- Terena L. Remy Town/City Clerk (Seal)

Subscribed and sworn to before me this 8th day of September, 2020.

s- Nathan Schlinke

AFFIDAVIT OF **PUBLICATION**

STATE OF OKLAHOMA. COUNTY OF CADDO, ss.

I, the undersigned, being of lawful age, being duly sworn and authorized, says that I am a duly authorized agent of The Anadarko Daily News, a daily newspaper printed in the English language, in the city of Anadarko, Caddo County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class matter in Caddo County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Title 25, Oklahoma Statute 108 effective November 1, 1983, and complies with all other requirements of the laws of Oklahoma with reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 12, 2020

Subscribed and sworn before me this 14th day of September, 2020.

Notary Public

My commission expires: May 26, 2023 My commission number: 03007596



EXHIBIT "A" PAGE 1 Schedule 1, Current Balance Sheet - June 30, 2020 Amount ASSETS: Cash Balance June 30, 2020 82,866.16 Investments \$ 3,830.22 TOTAL ASSETS \$ 86,696.38 LIABILITIES AND RESERVES: Warrants Outstanding 2,570.01 Reserve for Interest on Warrants S Reserves From Schedule 8 \$ 5,024.59 TOTAL LIABILITIES AND RESERVES \$ 7,594.60

\$

79,101.78

86,696.38

Schedule 2, Revenue and Requirements - 2020-2021						
		Detail		Total		
REVENUE:						
Cash Balance June 30, 2019	s	41,295.12				
Cash Fund Balance Transferred From Prior Years	S	•				
Current Ad Valorem Tax Apportioned	S	•				
Miscellaneous Revenue Apportioned	S	157,837.20				
TOTAL REVENUE			\$	199,132.32		
REQUIREMENTS:						
Claims Paid by Warrants Issued	\$	115,005.95				
Reserves From Schedule 8	<u> </u>	5,024.59				
Interest Paid on Warrants	\$	-				
Reserve for Interest on Warrants	S	-				
TOTAL REQUIREMENTS			\$	120,030.54		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$	79,101.78		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	199,132.32		

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	<u>s</u>	22,285.44
Warrants Estopped, Cancelled or Converted	<u> </u>	-
Fiscal Year 2019-2020 Lapsed Appropriations	s	56,816.34
Fiscal Year 2018-2019 Lapsed Appropriations	s	<u> </u>
Ad Valorem Tax Collections in Excess of Estimate	<u>s</u>	
Prior Years Ad Valorem Tax	<u>\$</u>	<u> </u>
TOTAL ADDITIONS		79,101.78
DEDUCTIONS:		
Supplemental Appropriations	<u>\$</u>	
Current Tax in Process of Collection	<u> </u>	
TOTAL DEDUCTIONS	S	•
Cash Fund Balance as per Balance Sheet 6-30-2020	<u>s</u>	79,101.78
Composition of Cash Fund Balance:		
Cash	<u> </u>	79,101.78
Cash Fund Balance as per Balance Sheet 6-30-2020	S	79,101.78
S.A.&I. Form 2651R99 Entity: Cement City, 99	Thursday	y, August 20, 2020

S.A.&I. Form 2651R99 Entity: Cement City, 99

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

CASH FUND BALANCE JUNE 30, 2020

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue	- 11	2010 2020	ACCO!	INT
	 	2019-2020		
SOURCE	 	AMOUNT ESTIMATED		ACTUALLY COLLECTED
		ESTIMATED		OLLECTED
1000 CHARGES FOR SERVICES	S		s	· - · · · ·
1111 Inspection Fees		7,047.14	\$	6,728,70
1112 Permit Fees		7,947.14	<u>s</u>	0,7=0,70
1113 Garbage Disposal Fees				
1114 Sewer Connection Fees	<u>S</u>	- _	S S	-
1115 Dog Pound Fees	\$ \$		\$	<u>-</u>
1116 City Engineer Fees			\ <u>\</u>	
1117 Police Dept. Fees	<u> </u>	-	\$	-
1118 Fire Dept. Fees 1119 Other-	- S	-	S	
	<u> </u>		\$	
1120 Other-		7,047.14	<u>s</u>	6 720 70
Total Charges For Services		7,047.14	<u> </u>	6,728.70
INTERGOVERNMENTAL REVENUES		····	<u> </u>	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	<u> </u>			
2111 Occupation Fees	<u> </u>	10.000.00	\$	4.3.45.5.5.5
2112 Franchise Tax	\$	10,590.52	\$	10,803.59
2113 Dog License and Tax	<u> </u>	•	\$	•
2114 User Tax	S	-	S	· · · · · · · · · · · · · · · · · · ·
2115 Water Utility Revenues	<u>\$</u>		5	<u> </u>
2116 Light & Power Utility Revenues		<u>-</u>	\$	•
2117 Library Fines	<u> </u>	<u> </u>	\$	-
2118 Police Fines	<u>s</u>	3,648.36	Ś	1,457.24
2119 Public Health Contributions	S		S	
2120 Housing Authority Payments in Lieu of Tax Revenue	\$	·	\$	•
2121 Misc County Tax	<u> </u>	<u>.</u>	S	
2122 Other -	S	·	S	•
2123 Other -	S	<u>:</u> _	S	•
2124 Other -	\$	•	S	<u> </u>
Total - Local Sources	s	14,238.88	S	12,260.83
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	<u>S</u>	85,122.07	S	102,961.32
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$		\$	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	<u> </u>	5,690.37	S	7,722.39
3114 Tobacco Tax 3115 Use Tax	<u> </u>	946.23	\$	1,226.02
	\$	18,162.41		17.053 89
3116 Other - OTC	s	<u> </u>	S	•
3117 Other - OTC	<u> </u>	-	\$	
3118 Other - OTC	<u> \$</u>	<u>-</u>	\$	-
3119 Other - OTC	s		S	-
Sub-Total - OTC	\$	109,921.08	\$	128,963.62
3211 State Grants	s		S	
3212 State Election Reimbursement	<u>s</u>		\$	<u> </u>
3213 State Payments in Lieu of Tax Revenue	S		S	
3214 Homestead Exemption Reimbursement	<u> </u>	-	\$	·
3215 Additional Homestead Exemption Reimbursement	<u> </u>		\$	•
3216 Transportation of Juveniles			\$	-
3217 DARE Grant - Police Dept.	S		S	-
3218 State Forestry Grant - Fire Dept.	<u> </u>		\$	-
3219 Emergency Management Reimbursement	<u> </u>	<u> </u>	\$	•

Continued on page 2b

SEE ATTACHED ACCOUNTANTS COMPILATION REPORT

Thursday, August 20, 2020

2a

S.A.&I. Form 2651R99 Entity: Cement City, 99

2019-202	0 ACCOUNT	BASIS AND		20:	20-2021 ACCOUNT	
OVER		LIMIT OF ENSUING	CHARGEABLE			
(U	NDER)	ESTIMATE	INCOME		ERNING BOARD	APPROVED BY EXCISE BOARD
				1		
5	-	90.00%	•	S	- s	3 .
S	(318.44)	90.00% S	<u> </u>	S	6,055.83	
5		90.00%	•	5	- S	
3	-	90.00% S	-	S	- s	
3	-	90.00% \$		5	- S	3
3		90.00% >	•	S	- \$	3
3	-	90.00% S		S	- S	
•	-	90.00% 5	-	S	- S	· ·
3	-	90.00% 5		S	- \$	
5	-	90.00% S	-	\$	- S	
S	(318.44)	\$	-	S	6,055.83	6,055.
•						
	- [90.00% \$	-	S	- \$	
3	213.07	90.00% S	•	\$	9,723 23 \$	9,723.
	-	90.00% >	- <u>-</u> -	S	S	
3	•	90.00%	-	S	- S	•
S	•	90.00% 5	-	5		<u> </u>
3	-	90.00%	•	S	- S	<u> </u>
3	-	90.00% 5	•	\$	- S	
3	(2,191.12)	90.00% 5		S	1,311.52	1,311.
	• _	90.00% \$	<u> </u>	S		
	-	90.00% 5	<u> </u>	S		<u> </u>
3	-	90.00% 5	•	5	- S	
3		90.00% >	•	S		
3	·	90.00% 5		\$	- S	
3	-	90.00% \$		S		
\$	(1,978.05)	<u> </u>	•	S	11,034.75	11,034
3	17,839.25	90.00% 5		S	92,665.19	
3		90.00% S	-	\$		
<u> </u>	2,032.02	90.00% 5	<u> </u>	S	6,950.15	
<u> </u>	279.79	90.00% 5		S	1,103.42 \$	
S	(1,108.52)	90.00% 5		\$	15,348.50	
<u> </u>		90.00% S		S	- 3	
		90.00% 5		<u>\$</u>		
3	-	90.00% 5		5		
5	-	90.00% 5	-	<u> </u>		
S	19,042.54	S		S	116,067.26	
5	<u>-</u>	90.00% \$		S		
5		90.00%		S		
S	•	90.00% 5			- 9	
S	-	90.00% \$	•	5	- 5	
		90.00% 5		S	- 3	
3	-	90.00% 5		5	- 3	
3		90.00% \$		S	- !	
5		90.00% S		S	- 11 :	•

S.A.&l. Form 2651R99 Entity: Cement City, 99

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A" 2b

EXHIBIT A					
Schedule 4, Miscellaneous Revenue		2019-2020 ACCOUNT			
SOURCE	 	AMOUNT	ACTUALLY		
Continued from page 2a		ESTIMATED	COLLECTED		
3220 Civil Defense Reimbursement - State	s		ş -		
3221 Other -	s		5 -		
	S		S -		
3222 Other -	s s		\$ -		
3223 Other -			<u>s</u> -		
3224 Other -	s				
3225 Other -			•		
3226 Other -	<u> </u>	-			
3227 Other -	S		<u>s</u> -		
3228 Other -	S		\$ -		
Total State Sources	\$	109,921.08	\$ 128,963.6		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	S	-	<u>\$</u>		
4112 Federal Payments in Lieu of Tax Revenues	<u>s</u>		<u>s</u>		
4113 J.T.P.A. Salary Reimbursement	S		\$ -		
4114 FEMA	S		<u>s</u> -		
4115 Other -	s		S -		
4116 Other -	S		S -		
4117 Other -	S	-	\$ -		
4118 Other -	S	-	S -		
4119 Other -	S		\$ -		
Total Federal Sources	\$		s -		
Grand Total Intergovernmental Revenues	\$	124,159.96	\$ 141,224.45		
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	S	-	\$ -		
5112 Rental or Lease of Property	S	1,350 00	S 1,050.00		
5113 Sale of Property	S	-	\$ -		
5114 Royalty	S	2,377.03	S 6,304.96		
5115 Insurance Recoveries	S		\$		
5116 Insurance Reimbursement	S	-	\$ 1,983.25		
5117 Rural Fire Runs	S		\$ -		
5118 Copies	s		S -		
5119 Return Check Charges	S		<u>s</u> -		
5120 Mowing & Trash Reimbursement	S		\$ -		
5121 Utility Reimbursements	5		<u> </u>		
5122 Vending Machine Commissions	S		s -		
5123 Other Concessions	1,		c		
5124 Police Salary Reimbursement		 -	s -		
5125 Gross Receipts O.G.&E. Company	<u>S</u>				
5126 Gross Receipts O.N.G. Company					
			<u>-</u>		
5127 Gross Receipts Public Service Company	<u>S</u>		<u>s</u> -		
5128 Gross Receipts S.W.Bell Telephone Company	S		<u> </u>		
5129 Gross Receipts Cable TV	<u> </u>		<u> </u>		
5130 Donations	S		\$ -		
5131 Miscellaneous	<u>s</u>		\$ 545.84		
Total Miscellaneous Revenue	\$	3,727.03	\$ 9,884.05		
6000 NON-REVENUE RECEIPTS:	 				
6111 Contributions from Other Funds	S	617.63	<u>s</u> -		
Grand Total General Fund	\$	135,551.76	\$ 157,837.20		

S.A.&I. Form 2651R99 Entity: Cement City, 99

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

 19-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
 	90.00% \$		S .	16
-	90.00% 5		s	\$
	90.00% \$		\$ -	S
	90.00% \$			\$
	90.00% 5		5 -	<u>s</u>
 	90.00% S			s
 	90.00% 5			
 	90.00% \$			S
		· · · · · · · · · · · · · · · · · · ·	1	(
 19,042.54	90.00% \$	•	5 116.067.06	\$
 19,042.34			\$ 116,067.26	\$ 116,06
 	90.00% 5	· · · · · · · · · · · · · · · · · · ·		
 		<u> </u>	S -	\$
 	90.00% S	•	<u> </u>	\$
 	90.00% \$		<u>S</u> -	\$
 -	90.00%	-	<u>s</u> -	S
 	90.00% S	•	<u>.</u>	S
 	90.00% \$	<u>-</u>	5	\$
 	90.00% \$	•	· ·	\$
•	90.00% 5		<u>S</u> -	\$
 <u> </u>	90.00% \$	-	S -	S
 -		•	<u>s</u> -	S
17,064.49	<u></u>	<u> </u>	\$ 127,102.01	\$ 127,102
		<u>.</u>		
 •	90.00%	•		\$
(300.00)	90.00% \$	-	S 945.00	\$ 94.
 •	0.00% S	-	S -	\$
 3,927.93	90.00% 5	•	\$ 5,674.46	\$ 5,674
	0.00% \$	<u> </u>	\$ -	\$
1,983.25	0.00% S	-	5 -	\$
	90.00% 5	-	S -	S
 	90.00% 5	•	S -	S
 	90.00% 5		5 -	\$
	90,00% S		5 -	S
 	90,00% 5	· · · · · · · · · · · · · · · · · · ·	\$ -	\$
	90.00% \$		s -	\$
 	90.00% \$		\$ -	s
 	90.00% 5		s -	S
 -	90.00% 5		s -	S
 				S
 	90,00% 5		· - 	S
	90.00% \$		<u> </u>	
·	90.00% \$		5 -	\$
<u> </u>	90.00%		\$ -	<u>s</u>
	90.00%		5	S
 			· S	s
 545.84	0,00% 5		·	1
	0,00% 5		\$ 6,619.46	\$ 6,61
545.84 6,157.02	S	-	\$ 6,619.46	
545.84		-	·	\$ 6,61

S.A.&I. Form 2651R99 Entity: Cement City, 99

EXHIBIT "A" Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years 2019-2020 CURRENT AND ALL PRIOR YEARS 5 Cash Balance Reported to Excise Board 6-30-2019 S Cash Fund Balance Transferred Out \$ 41,295.12 Cash Fund Balance Transferred In \$ 41,295.12 Adjusted Cash Balance \$ Ad Valorem Tax Apportioned To Year In Caption \$ 157,837.20 Miscellaneous Revenue (Schedule 4) \$ Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered \$ 157,837.20 TOTAL RECEIPTS \$ 199,132.32 TOTAL RECEIPTS AND BALANCE \$ 112,435.94 Warrants of Year in Caption \$ Interest Paid Thereon \$ 112,435.94 TOTAL DISBURSEMENTS \$ 86,696.38 CASH BALANCE JUNE 30, 2020 \$ 2,570.01 Reserve for Warrants Outstanding S Reserve for Interest on Warrants \$ 5,024.59 Reserves From Schedule 8 \$ 7,594.60 TOTAL LIABILITES AND RESERVE DEFICIT: (Red Figure) S CASH BALANCE FORWARD TO SUCCEEDING YEAR 79,101.78

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	1,252.39
Warrants Registered During Year	\$	115,005.95
TOTAL	\$	116,258.34
Warrants Paid During Year	\$	112,645.94
Warrants Converted to Bonds or Judgements	S	•
Warrants Cancelled	\$	•
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	112,645.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	3,612.40

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	- 0.000 Mills	Am	nount
Total Proceeds of Levy as Certified		s	•
Additions:		S	-
Deductions:		S	
Gross Balance Tax		s	
Less Reserve for Delingent Tax		S	•
Reserve for Protest Pending		S	
Balance Available Tax		s	-
Deduct 2019 Tax Apportioned		S	-
Net Balance 2019 Tax in Process of Collection or		s	-
Excess Collections		\$	•

S.A.&I. Form 2651R99 Entity: Cement City, 99

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

2018-2019 2017-2018 2016-2017 2015-2016 2014-2015 2013-2014 TOTAL	Sched	ule 5, (Continued)						Page 3
S 41,505 12 S - S - S - S - S -1 S 41,505 12 S - S - S -1 S			2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
S 41,295.12 S - S - S - S - S 41,305.1 S - S - S - S - S 41,295.1 S - S - S - S - S 41,295.1 S - S - S - S - S 41,295.1 S - S - S - S - S 41,295.1 S - S - S - S - S 41,295.1 S - S <t< td=""><td>\$</td><td>41,505.12</td><td>S -</td><td>S -</td><td></td><td></td><td></td><td></td></t<>	\$	41,505.12	S -	S -				
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	S	<u> </u>	\$ -	<u>s</u> -	<u> </u>	s -	<u> </u>	\$ 7,594.60
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Sched	dule 6, (Continued)												
	2019-2020		018-2019	20	017-2018	20	16-2017	201	5-2016	201	4-2015	201	3-2014
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Ś	115,005.95	S	-	\$	-	5	-	S	-	S	•	S	
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S	112,435.94	\$	210.00	\$	•	S	•	S		\$		S	
S	2,570.01	S	440.99	\$	601.40	S	•	\$	•	\$		\$	<u> </u>

	In	vestments				LIQUID	ATIONS] Ba	arred	Inv	estments
INVESTED IN	III.	on Hand se 30, 2019	F	Since Purchased		ollections Cost		ortized emium	LI .	by t Order	on Hand June 30, 2020	
Due From Court	S	1,929.29	5	1,457 24	S	-	S		S		S	3,386,53
Due From S & A	S	_	S	443 69	S	•	S		\$		8	443,69
	Ŝ	-	S	-	5		8		S	-	S	
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	- S	-	S	-	S	•	S		S		S	-
	S	-	5	-	S		\$	-	S	-	\$	
TOTAL INVESTMENTS	S	1,929.29	S	1,900.93	S	-	S	•	S		\$	3,830.22

S.A.&I. Form 2651R99 Entity: Cement City, 99

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A"				
Schedule 8(j), Report Of Prior Year's Expenditures	EISCA	L YEAR ENDING JUN	E 30, 2019	
	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2019	ISSUED	APPROPRIATIONS	
		133020	ATTROTIONS	
THE PURCET ACCOUNT.		 		
87 LIBRARY BUDGET ACCOUNT:	S -	s -	s -	s -
87a Personal Services	S -	S -	s -	s -
87b Part Time Help	S -	s -	s -	8 -
87c Travel	S -	s -	\$ -	ş -
87d Maintenance and Operation	- s -	s -	s -	s -
87e Capital Outlay	s -	s -	\$ -	S -
87f Intergovernmental	S -	s -	<u>s</u> -	s -
87 Total	- s -	s -		s -
		 	 	
88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services	S -	s -	s -	s -
88b Part Time Help	- 3	s -	s -	s -
886 Part Time Help 88c Travel	S -	s -	s -	s -
88d Maintenance and Operation	<u>s</u> -	8 -	\$ -	8 -
88e Capital Outlay	S -	s -	<u>s</u> -	S -
	S -	\$ -	s -	s -
88f Intergovernmental	- S -	\$ -	s -	s -
88g Other -	——————————————————————————————————————			1
88 Total	s -	\$ -	S -	s -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	S -	s -	│ s -	S
		-	-	~}————
89b Part Time Help 89c Travel	S -	S -	<u> </u>	<u>s</u> -
89d Maintenance and Operation		1	<u> </u>	<u> </u>
	<u> </u>		<u>s</u> -	<u>s</u> -
89e Capital Outlay 89f Intergovernmental			<u> </u>	<u>s</u> -
89g Other -	<u>s</u> -	S -	\$ -	<u> </u>
89h Other -	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
89 Total	<u> </u>	\$ - \$ -	<u>s</u> -	<u> </u>
90 CHILD GUIDANCE CLINIC	<u></u>		-	s -
90a Personal Services	S -	 		-
90b Part Time Help		S -	<u>s</u> -	<u>s</u> -
90c Travel	S	<u>s</u> -	<u>s</u> -	<u> </u>
90d Maintenance and Operation	<u> </u>	<u>S</u> -	<u>s</u> -	<u>s</u> -
	<u> </u>	S -	\$ -	<u>s</u> -
90e Capital Outlay 90f Intergovernmental	<u>S</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
	<u>s</u> -	<u>s</u> -	<u>s</u> -	S -
90g Other - 90 Total	S -	<u>s</u> -	<u>s</u> -	<u>s</u> -
91 TICK ERADICATION ACCOUNT:	- s - ·	<u>s</u> -	s -	<u>s</u> -
	 		-	<u> </u>
91a Personal Services 91b Part Time Help	S -	S -	\$ - \$ -	<u>s</u> -
91c Travel		 		S -
91d Maintenance and Operation		S -		<u> </u>
91e Capital Outlay			<u>\$</u>	<u>S</u> -
91f Intergovernmental		{ 	<u>s</u> -	<u>s</u> -
	<u> </u>	S -	<u>s</u> -	S -
91g Other - 91h Other -	<u> </u>	<u>\$</u>	S -	S -
91 Total	\$ - \$	S -	\$ - \$ -	\$ -

S.A.&I. Form 2651R99 Entity: Cement City, 99

Thursday, August 20, 2020

4j

	MENTA MENTS CANC S S S S S S S S S S S S S S S S S S S		APPRO	AMOUNT OF PRIATIONS	WAI	JUNE 30, 2 RRANTS SUED		ERVES	BAI KNOW	APSED LANCE VN TO BE	NEEI ESTIMA GOVE	ISCAL YEA DS AS ATED BY ERNING ARD	AR 2020-2021 APPROV COUN EXCISE E	ED B
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S.A.&I. Form 2651R99 Entity: Cement City, 99

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures		FISCAL.	YEAR ENDING JUN	E 30, 2019		
THE STATE OF COVERNMENT	RF	SERVES	WARRANTS	BALANCE	ORIGINAL	
DEPARTMENTS OF GOVERNMENT		30-2019	SINCE	LAPSED	APPROPRIATIONS	
APPROPRIATED ACCOUNTS		70-2017	ISSUED	APPROPRIATIONS .		
						_
92 BUILDING MAINTENANCE ACCOUNT:						
92a Personal Services	S		S -	<u>s</u> -	<u>s</u>	<u> </u>
92b Part Time Help	S		S -	<u>s</u> -	<u>s</u>	-
92c Travel	S	-	s -	<u>s</u> -	S	-
92d Maintenance and Operation	\$		<u>s</u> -	s -	S	•
92e Capital Outlay	S	-	s -	<u>s</u> -	S	
92f Intergovernmental	Š	-	š -	<u>s</u> -	S	•
92g Other -	S		S -	s <u>-</u>	S	•
92h Other -	S	•	s -	<u> </u>	<u>s</u>	_
92j Other -	S	•	s -	<u> </u>	S	-
92 Total	\$	-	s -	<u> </u>	S	•
93						
93a Personal Services	S	-	<u>s</u> -	<u>s</u> -	S	-
93b Part Time Help	S		S -	<u> </u>	S	-
93c Travel	S		<u>s</u> -	<u>s</u> -	S	-
93d Maintenance and Operation	S		S -	<u> </u>	S	•
93e Capital Outlay	S	-	s -	s -	S	
93f Intergovernmental	S	·	S -	s -	S	-
93g Other -	S	•	\$ -	S -	S	-
93h Other -	S	•	s -	s -	S	-
93 Total	\$		S -	s -	\$	•
94 GENERAL GOVERNMENT						=
94a Personal Services	S	1,601.56	\$ 1,601.5		\$ 100,00	0.00
94b Part Time Help	S	-	s -	s -	\$	-
94c Travel	s		s -	s -	\$	_
94d Maintenance and Operation	S	2,225.02	\$ 2,225.0	2 \$ -	\$ 76,84	6.8
94e Capital Outlay	S		\$	s -	\$	-
94f Intergovernmental	\$		s -	s -	\$	-
94g Restricted Funds	S	•	\$ -	\$ -	\$	-
94h Other -	\$		S -	s -	S	-
94 Total	\$	3,826.58	\$ 3,826.5	8 \$ -	\$ 176,84	6.8
98 OTHER USE:						
98a Other Deductions	S	•	s -	s -	S	-
98 Total	\$	•	s -	s -	\$	-
TOTAL GENERAL FUND ACCOUNT	S	3,826.58	\$ 3,826.5	8 \$ -	\$ 176,84	6.88
SUBJECT TO WARRANT ISSUE:				7		
99 Provision for Interest on Warrants	S	•	S -	\$ -	S	_
GRAND TOTAL GENERAL FUND	\$	3,826.58	\$ 3,826.5	8 S -	\$ 176,84	6.85

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

S.A.&I. Form 2651R99 Entity: Cement City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

					_									Page 4k
 				FISCAL VE	AD I	ENDING HINE 20 2	000							iget Accounts
 -				NET AMOUN		ENDING JUNE 30, 2 WARRANTS	020 T	DECEDING			Ь	FISCAL YE		
	SUPPLE	MENTAL		OF	'	ISSUED	\vdash	RESERVES	₩-	LAPSED	1	NEEDS AS	AF	PROVED BY
╟──		MENTS		APPROPRIATION	_	1330ED	┼		+	BALANCE	_	TIMATED BY	_	COUNTY
⊪	ADDED	CANCE	LLED	APPROPRIATION	`		┢		_	IOWN TO BE	G	OVERNING	EX	CISE BOARD
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s		S		\$ 176,846.	88	\$ 115,005.95	\$	5,024.59	S	56,816.34	S	218,879.08	S	218,879.08
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S	•	S	•	\$ 176,846.	88	\$ 115,005.95	S	5,024.59	\$	56,816.34	\$	218,879.08	\$	218,879.08

Estimate of		Approved by
Needs by		County
Governing Board		Excise Board
\$ 218,879.08	\$	218,879.08
s -	S	•
\$ 218,879.08	\$	218,879.08

S.A.&I. Form 2651R99 Entity: Cement City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Page 1 EXHIBIT "I" Fire Dept E & M Street and Alley Cemetery Care Special Revenue Fund Accounts: Fund Fund Fund 2019-2020 2019-2020 2019-2020 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 Amount Amount Amount **CURRENT YEAR** ASSETS: 448.37 6,752.36 \$ 10,341.52 Cash Balance June 30, 2020 \$ 20,000.00 \$ \$ Investments \$ 448.37 \$ 6,752.36 30,341.52 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ \$ 826.35 \$ -\$ Reserves From Schedule 8 \$ \$ TOTAL LIABILITIES AND RESERVES 826.35 \$ 448.37 6,752.36 29,515.17 \$ **CASH FUND BALANCE JUNE 30, 2020** \$ \$ 6,752.36 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 30,341.52 \$ 448,37

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2019-2020	2019-2020	 2019-2020
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$		\$ -	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 	\$ -
Cash Fund Balance Transferred In	\$	1,666.96	\$ 407.37	\$ 6,054.76
Adjusted Cash Balance	\$_	1,666.96	\$ 407.37	\$ 6,054.76
Ad Valorem Tax Apportioned To Year In Caption	\$	· · · · · · · · · · · · · · · · · · ·	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$	24,987.24	\$ 4,227.20	\$ 1,380.00
Cash Fund Balance Forward From Preceding Year	\$		\$ •	\$ -
Prior Expenditures Recovered	\$	-	\$ -	\$ •
TOTAL RECEIPTS	\$	24,987.24	\$ 4,227.20	\$ 1,380.00
TOTAL RECEIPTS AND BALANCE	\$	26,654.20	\$ 4,634.57	\$ 7,434.76
Warrants of Year in Caption	\$	16,312.68	\$ 4,186.20	\$ 682.40
Interest Paid Thereon			\$ -	\$ -
TOTAL DISBURSEMENTS	\$	16,312.68	\$ 4,186.20	\$ 682.40
CASH BALANCE JUNE 30, 2020	\$	10,341.52	\$ 448.37	\$ 6,752.36
Reserve for Warrants Outstanding	\$	H	\$ •	\$ -
Reserve for Interest on Warrants	\$		\$ -	\$ -
Reserves From Schedule 8	\$	826.35	\$ -	\$
TOTAL LIABILITIES AND RESERVE	\$	826.35	\$ -	\$ _
DEFICIT: (Red Figure)	\$	-	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	9,515.17	\$ 448.37	\$ 6,752.36

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	 Amount	 Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 774.68	\$ -	\$ •
Warrants Registered During Year	\$ 16,312.68	\$ 4,186.20	\$ 682.40
TOTAL	\$ 17,087.36	\$ 4,186.20	\$ 682.40
Warrants Paid During Year	\$ 16,312.68	\$ 4.186.20	\$ 682.40
Warrants Coverted to Bonds or Judgements	\$ •	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$
Warrants Estopped by Statute	\$ •	\$ -	\$
TOTAL WARRANTS RETIRED	\$ 16,312.68	\$ 4,186.20	\$ 682.40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 774.68	\$ •	\$ -

S.A.&I. Form 2651R99 Entity: Cement City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

	IIBIT "I"	_											1
Fire	Dept G & D	CD	BG Grant	R	EAP Grant	Re	serve Police						
	Fund Fund		Fund		Fund		Fund		Fund		Fund		
2	2019-2020 2019-2		19-2020		2019-2020	2019-2020			2019-2020		2019-2020		
	Amount		Amount		Amount		Amount		Amount		Amount		Total
\$	10,773.35	\$	1.00	\$	20,346.44	\$	1,937.19	\$	•	\$		s	50,600.23
S		\$	_	\$	-	\$	-	\$	-	\$	-	\$	20,000.00
\$	10,773.35	\$	1.00	\$	20,346.44	\$	1,937.19	\$	•	\$	-	\$	70,600.23
\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-
\$	-	\$	•	\$	-	\$	•	\$	-	\$		\$	•
\$		\$	-	\$	-	\$	-	\$	•	\$	•	\$	826.35
\$	-	\$	-	\$	•	\$	•	\$	•	\$	•	\$	826.35
\$	10,773.35	\$	1.00	\$	20,346.44	\$	1,937.19	\$	•	\$. •	\$	69,773.88
\$	10,773.35	\$	1.00	\$	20,346.44	\$	1,937.19	\$		\$	-	\$	70,600.23

20	19-2020	2019	-2020	2	019-2020	2	2019-2020	201	9-2020	20	19-2020	
	Amount	An	ount		Amount		Amount	A	mount	ŀ	Mount	TOTAL
S	-	\$	-	S	-	\$	-	S	-	\$	-	\$ -
S	-	\$	•	\$	-	\$	-	S		\$		\$ •
S	8,513,35	\$	1.00	\$	1.00	\$	1,937.19	\$	•	\$	-	\$ 18,581.63
\$	8,513.35	\$	1.00	\$	1.00	\$	1,937.19	\$	•	\$	<u> </u>	\$ 18,581.63
S	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ •
S	2,260.00	\$	-	\$	20.345.44	\$	-	\$	•	\$		\$ 53,199.88
S	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$ -
S	-	\$	-	\$	-	\$	-	\$	•	\$		\$ -
\$	2,260.00	\$	-	\$	20,345.44	\$	•	\$	•	\$	-	\$ 53,199.88
\$	10,773.35	\$	1.00	\$	20,346.44	\$	1,937.19	\$	-	\$	-	\$ 71,781.51
S		\$	-	\$	-	\$	-	\$	-	\$	<u>-</u>	\$ 21,181.28
S	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
S	-	\$	-	\$	•	\$	•	\$	-	\$	-	\$ 21,181.28
\$	10,773.35	\$	1.00	\$	20,346.44	\$	1,937.19	\$	•	\$		\$ 50,600.23
S	-	\$		\$	-	\$	-	S	-	\$	•	\$ <u> </u>
S		\$	-	S	-	\$		\$		\$	-	\$ -
S		\$	-	\$	-	\$	-	\$	-	\$	-	\$ 826.35
\$	-	\$	-	\$	-	\$	•	\$	•	\$	•	\$ 826.35
S	-	\$	-	\$	-	\$		\$	-	\$	-	\$ -
\$	10,773.35		1.00	\$	20,346.44	\$	1,937.19	\$		\$		\$ 49,773.88

2019-2020	201	19-2020	201	9-2020	201	9-2020	201	9-2020	2019-	2020				
Amount	A	mount	Ar	nount	Amount		Amount		Amount Amount		Amount			TOTAL
\$ 1.360.	00 \$		S	-	\$	•	\$	-	\$	-	\$	2,134.68		
S -	\$	-	\$	-	\$	-	\$	-	\$		\$	21,181.28		
\$ 1,360.	00 \$		\$	-	\$	•	\$		\$	•	\$	23,315.96		
\$	S		S	-	\$	-	\$	-	\$	•	\$	21,181.28		
S -	<u> </u>		S	-	\$	-	\$	-	\$	-	\$	-		
<u>s</u> -	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-		
S -	\$	-	S	-	\$	-	\$	-	\$		\$			
\$ -	\$	•	\$	-	\$	•	\$	-	\$		\$	21,181.28		
\$ 1,360.	00 \$		\$	•	\$	•	\$		\$	-	\$	2,134.68		
S.A.&I. Form		Entity: Cem	ent City.	. 99	1,						Thursday	y, August 20, 2020		

S.A.&I. Form 2651R99 Entity: Cement City, 99

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Page 1 EVUIDIT "I"

Special Revenue Fund Accounts:	Capi	tal Improvement Fund		Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	1 2	2019-2020		2019-2020	 2019-2020
CURRENT YEAR		Amount		Amount	Amount
ASSETS: Cash Balance June 30, 2020	s	23,493.81	\$	•	\$ •
Investments TOTAL ASSETS	\$	23,493.81	\$	-	\$ •
LIABILITIES AND RESERVES: Warrants Outstanding	s	•	S	-	\$ •
Reserve for Interest on Warrants	\$	-	\$		\$
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$	•	\$	•	\$ -
CASH FUND BALANCE JUNE 30, 2020 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	23,493.81 23,493.81	\$ \$	-	\$ •

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020		2019-2020	 2019-2020
CURRENT YEAR	Amount		Amount	 Amount
Cash Balance Reported to Excise Board 6-30-2019	\$	\$	-	\$ · -
Cash Fund Balance Transferred Out	\$ •	S	-	\$ •
Cash Fund Balance Transferred In	\$ 18,250.31	\$	-	\$ <u> </u>
Adjusted Cash Balance	\$ 18,250.31	\$	-	\$ <u> </u>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-	\$ •
Miscellaneous Revenue (Schedule 4)	\$ 9,443.50	\$	-	\$
Cash Fund Balance Forward From Preceding Year	\$	\$	-	\$ •
Prior Expenditures Recovered	\$ •	\$	-	\$
TOTAL RECEIPTS	\$ 9,443.50	\$	-	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 27,693.81	\$	•	\$ •
Warrants of Year in Caption	\$ 4,200.00	\$	-	\$ -
Interest Paid Thereon	\$ •	\$	-	\$ •
TOTAL DISBURSEMENTS	\$ 4,200.00	\$	•	\$ •
CASH BALANCE JUNE 30, 2020	\$ 23,493.81	\$	•	\$ •
Reserve for Warrants Outstanding	\$ •	\$	-	\$
Reserve for Interest on Warrants	\$ -	\$	-	\$ •
Reserves From Schedule 8	\$ -	\$	-	\$ <u>-</u>
TOTAL LIABILITIES AND RESERVE	\$ -	\$	-	\$
DEFICIT: (Red Figure)	\$ •	\$	-	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 23,493.81	\$	•	\$ •

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	2019-2020	201	9-2020	2(19-2020
CURRENT YEAR		Amount	. A	mount	1	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$		\$	-	-\$	•
Warrants Registered During Year	\$	4,200,00	\$	•	\$	-
TOTAL	\$	4,200.00	\$	-	\$	
Warrants Paid During Year	S	4,200.00	S	•	\$	•
Warrants Coverted to Bonds or Judgements	\$		\$	-	\$	-
Warrants Cancelled	\$	-	S	•	\$	
Warrants Estopped by Statute	\$	-	\$	•	\$	-
TOTAL WARRANTS RETIRED	\$	4,200.00	\$	-	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	•	\$	•	S	

S.A.&I. Form 2651R99 Entity: Verden City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Friday, August 7, 2020

FYH	IBIT	** **

	Fund	Fund		Fund]	Fund	1	Fund	F	und		
2	019-2020	2019-2020		2019-2020	201	9-2020	201	9-2020	2019	9-2020		
	Amount	Amount		Amount	A	mount	Aı	mount	An	iount		Total
											•	22 402 01
100		-	• <u>\$</u>	<u>-</u>	3	-	3		3		3	23,493.81
1 5		3		•	2		3	-	3	-	3	•
2	-	\$.	<u> </u>	•	\$	•	\$		\$. •	\$	23,493.81
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\$	•	\$	· \$	•	\$	•	\$	-	\$		\$	-
\$		\$.	· \$	-	\$		\$	•	\$		\$	23,493.81
\$		\$.	· \$	•	\$	•	\$	•	\$. •	\$	23,493.81

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S -	\$ -	S -	S -	\$ -	\$ -	\$ -
S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S -	\$ -	\$ -	\$ -	S -	\$ -	\$ 18,250.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,250.31
S -	S -	-	\$ -	S -	\$ -	<u> </u>
S -	\$ -	<u>s</u> -	\$ -	S -	\$ -	\$ 9,443.50
5 -	S -	<u>s</u> -	\$ -	<u>s</u> -	\$ -	<u> </u>
S -	<u>s</u> -	<u>s</u> -	<u>\$</u> -	<u>s</u> -	<u>s</u> -	<u> </u>
\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ 9,443.50
<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,693.81
S -	<u>s</u> -	<u> </u>	\$ -	<u>s</u> -	\$ -	\$ 4,200.00
<u>s</u> -	<u> </u>	<u>s</u> -	<u>\$</u> -	\ <u>\</u>	\$ -	\$ -
<u>s</u> -	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ 4,200.00
<u>s</u> -	-	\$ -	\$ -	\$ -	\$ -	\$ 23,493.81
S -	\$ -	\$	\$ -	\$ -	\$ -	
S -	S -	S -	<u>s</u> -	S -	\$ -	<u> </u>
\$ -	\$ -	\$ -	\$ -	S -	\$ -	
S -	\$ -	\$ -	-	<u>s</u> -	<u>s</u> -	-
\$ -	S -	\$ -	\$ -	<u> </u>	\$ -	<u> </u>
S -	\$ -	\$ -	\$ -	-	-	\$ 23,493.81

2019)-2020	2019-2020	201	9-2020	2019	-2020	2019	9-2020	201	9-2020		
	nount	Amount	Aı	mount	An	nount	An	nount	Aı	mount		TOTAL
S	- 8	-	S	•	\$	-	S	-	\$	•	\$	•
Š	- S	-	S	-	\$	-	S	•	\$		\$	4,200.00
S	- \$		\$	-	\$	-	\$	-	\$		\$	4,200.00
5	- S	-	S		\$	-	5		\$	•	S	4,200.00
S	- 5	-	S	-	\$	-	\$	-	\$	•	\$	-
S	- S	•	S		S	-	\$	-	\$	-	\$	•
\$	- \$	-	S	-	\$	-	\$	-	\$		\$	•
S	- \$		\$	-	\$	-	\$	-	\$		\$	4,200.00
S	- S		S		\$		\$	•	\$		\$	•

Friday, August 7, 2020

S.A.&I. Form 2651R99 Entity: Verden City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "K"						Page 1
Special Revenue Fund Accounts:	CP	WA Operating	C	PWA Meter	OW	RB REAP Grant
Oppolar Morelland Paris Processing.		Fund	De	eposits Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020	- 2	2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:					_	
Cash Balance June 30, 2020	\$_	32,847.68	\$	1,108.42	<u> S</u>	•
Investments	\$		\$	-	\$	-
TOTAL ASSETS	\$	32,847.68	\$	1,108.42	\$	•
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	
Reserve for Interest on Warrants	\$_	•	\$		\$	-
Reserves From Schedule 8	\$	•	\$	•	\$	•
TOTAL LIABILITIES AND RESERVES	\$		\$		\$	-
CASH FUND BALANCE JUNE 30, 2020	\$	32,847.68	\$	1,108.42	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	32,847.68	\$	1,108.42	\$	•

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020		2019-2020		2019-2020
CURRENT YEAR	Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ •	S	-	\$	•
Cash Fund Balance Transferred Out	\$ •	\$	•	\$	
Cash Fund Balance Transferred In	\$ 9,411.32	\$	1,028.69	\$	-
Adjusted Cash Balance	\$ 9,411.32	\$	1,028.69	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$		\$	•
Miscellaneous Revenue (Schedule 4)	\$ 409,229.69	\$	79.73	\$	
Cash Fund Balance Forward From Preceding Year	\$ -	\$		\$	-
Prior Expenditures Recovered	\$ -	\$	•	\$	•
TOTAL RECEIPTS	\$ 409,229.69	\$	79.73	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 418,641.01	\$	1,108.42	\$	•
Warrants of Year in Caption	\$ 385,793.33	\$	-	\$	•
Interest Paid Thereon	\$ •	\$	_	\$	•
TOTAL DISBURSEMENTS	\$ 385,793.33	\$	-	\$	•
CASH BALANCE JUNE 30, 2020	\$ 32,847.68	\$	1,108.42	\$	•
Reserve for Warrants Outstanding	\$ -	\$	-	\$	
Reserve for Interest on Warrants	\$ -	- 5	-	\$	-
Reserves From Schedule 8	\$	\$		\$	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$	-	\$	•
DEFICIT: (Red Figure)	\$ •	S	-	\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 32,847.68	\$	1,108.42	S	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	 Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 1,306.28	\$ 162.02	\$ -
Warrants Registered During Year	\$ 385,793.33	\$ -	\$ -
TOTAL	\$ 387,099.61	\$ 162.02	\$
Warrants Paid During Year	\$ 385,725.38	\$ 162.02	\$ •
Warrants Coverted to Bonds or Judgements	\$ •	\$ 	\$ •
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ •	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 385,725.38	\$ 162.02	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 1,374.23	\$ -	\$ •

S.A.&I. Form 2651R99 Entity: Verden City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Friday, August 7, 2020

EXI	111	TIC	1111111
r.xr	41 P	SII	"K"

	Fund	F 1		F 1		T 1						
<u> </u>		Fund		Fund		Fund		Fund		Fund		
20	19-2020	2019-2020)	2019-2020	20	19-2020	201	9-2020	20	19-2020		
	Amount	Amount		Amount	/	Amount	A	mount	A	mount		Total
\$	-	\$ -		<u> </u>	\$	-	\$		\$, -	\$	33,956.10
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A	mount	Ar	nount	Aı	nount	An	nount	An	nount	An	nount		TOTAL
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\$	-	\$	•	S	-	\$		\$	-	\$	-	\$	10,440.01
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\$	-	\$	-	\$	-	\$	-	<u> </u>	-	\$	•	\$	409,309.42
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\$		\$	-	S	•	\$	•	\$		\$	-	\$	385,793.33
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S	•	\$		\$	•	\$	-	\$		\$		<u>_\$</u>	33,956.10

2019	9-2020	201	9-2020	201	9-2020	2019	-2020	201	9-2020	201	9-2020	
An	Amount		Amount		Amount		Amount		nount	Amount		TOTAL
S		S		\$	-	\$	-	S	-	\$	-	\$ 1,468.30
5		S		S		\$	-	S	-	\$	-	\$ 385,793.33
\$		\$	-	\$		\$	•	\$	-	\$	1. •	\$ 387,261.63
1		S	-	S	-	S		S		\$	-	\$ 385,887.40
15		\$		S	-	S	-	\$	-	\$		\$
15		S	-	5		\$	-	\$	-	\$	-	\$ -
15		\$	-	S	-	\$	-	5	-	\$	-	\$ •
5		S		S	-	\$		\$	-	\$	•	\$ 385,887.40
		S		S	•	S	-	S		\$	•	\$ 1,374.23
SARI	S. A. &I. Form 2651R99 Entity: Verden City, 99 Friday, August 7, 2020											

S.A.&I. Form 2651R99 Entity: Verden City, 99
SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF CADDO

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Cement Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Cement Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Cement Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"					14 5	
County Excise Board's Appropriation		General	In	Industrial		ing Fund
of Income and Revenue		Fund	I	Bonds	(Exc. H	omesteads)
Appropriation Approved & Provision Made	\$	218,879.08	\$	-	\$	-
Appropriation of Revenues	S	-	\$	-	S	-
Excess of Assets Over Liabilities	\$	79,101.78	\$		\$	-
Unclaimed Protest Tax Refunds	5	-	\$	-	\$	_
Miscellaneous Estimated Revenues	\$	139,777.30	S	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	S	-
Sinking Fund Contributions	5	-	5	-	\$	-
Surplus Builing Fund Cash	\$	-	\$		S	-
Total Other Than 2019 Tax	\$	218,879.08	\$	-	\$	-
Balance Required	\$	-	\$	-	\$	-:
Add 10% for Delinquency	\$.	-	\$	-	\$	-
Total Required for 2019 Tax	\$	-	\$	S	\$	es no a E
Rate of Levy Required and Certified (in Mills)		0.00		0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

IIV AT LIATION AND LEVIES EXCITIONG HOMESTEA	DS			
County	Real	Personal	Public Service	Total
Total Valuation, Caddo	\$ 571,222.00	\$ 220,116.00	\$ 309,895.00	\$ 1,101,233.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

Genera 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County

Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Andarko Dated at Oklahoma, this Hay of October , 2020.

Pexcise Board Member

Excise Board Chairman

Rhonda Ahnsor

Excise Board Member Excise Board Secretary

S.A.&I. Form 2651R99 Entity: Cement City, 99 SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

PUBLICATION SHEET - CEMENT, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF CEMENT, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION	GEN	ERAL FUND
AS OF JUNE 30, 2020		Detail
ASSETS:		
Cash Balance June 30, 2020		82,866.16
Investments	\$	3,830.22
TOTAL ASSETS	\$	86,696.38
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	2,570.01
Reserve for Interest on Warrants	\$_	•
Reserves From Schedule 8	\$	5,024.59
TOTAL LIABILITIES AND RESERVES	S	7,594.60
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	79,101.78

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GE	NERAL FUND		SINKING	FUND
Current Expense	\$	218,879.08	1. Cash Balance on Hand June 30, 2020	\$	-
Reserve for Int. on Warrants & Revaluation	\$	•	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	218,879.08	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED			4. Total Liquid Assets	\$	-
Cash Fund Balance	\$	79,101.78	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	139,777.30	5. a. Past-Due Coupons	\$	•
Total Deductions	\$		6. b. Interest Accrued Thereon	\$	•
Balance to Raise from Ad Valorem Tax	\$	•	7. c. Past-Due Bonds	\$	-
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	•
1000 Charges for Services	\$	6,055.83	9. e. Fiscal Agency Commissions on Above	\$	-
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	-
3000 State Sources of Revenue	\$	116,067.26	11. Total Items a. Through f.	\$	-
4000 Federal Sources of Revenue	\$	•	12. Balance of Assets Subject to Accruals	\$	-
5000 Miscellaneous Revenue	\$	6,619.46	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	•	13. g. Earned Unmatured Interest	\$	-
Total Estimated Revenue	\$	139,777.30	14. h. Accrual on Final Coupons	\$	-
INDUSTRIAL DEVELOPMENT BONDS	IND'	USTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	•
1. Cash Balance on Hand June 30, 2020	\$	-	16. Total Items g. Through i.	\$	
2. Legal Investments Properly Maturing	\$	•	17. Excess of Assets Over Accrual Reserves **	\$	-
3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2020-2021		_
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$	-
4. a. Past-Due Coupons	\$		2. Accrual on Unmatured Bonds	\$	-
5. b. Interest Accrued Thereon	\$	•	3. Annual Accrual on "Prepaid" Judgements	\$	-
6. c. Past-Due Bonds	\$	•	4. Annual Accrual on "Unpaid" Judgements	\$	•
7. d. Interest Thereon After Last Coupon	S	-	5. Interest on Unpaid Judgements	\$	-
8. e. Fiscal Agency Commissions on Above	\$	•	6. Annual Accrual From Exhibit KK	\$	-
9. Balance of Assets Subject to Accruals	\$	-			
10. Deduct: g. Earned Unmatured Interest	\$	-			
11. h. Accrual on Final Coupons	\$	-			
12. i. Accrued on Unmatured Bonds	\$	-			
13. Excess of Assets Over Accrual Reserves*	\$	-		,	
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			,		
1. Interest Earnings on Bonds	\$	•			
2. Accrual on Unmatured Bonds	\$	-			
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$	-
Deduct:			Deduct:		
Excess of Assets Over Liabilites	\$	-	Exces of Assets Over Liabilities	\$	-
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash		
Balance Required	\$	-	Balance to Raise By Tax Levy	\$	•

PUBLICATION SHEET - CEMENT, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF CEMENT, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	III	KING JND
13d. j. Unmatured Coupons Due 4-1-2021	2	
14d. k. Unmatured Bonds So Due	- J	
15d. l. Whatever Remains is for Exhibit KK Line E.	S	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	S	-

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	1	RIAL BON UND
13d. j. Unmatured Coupons Due Before 4-1-2021	S	
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	-
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	S	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Cement, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Jul Whille	1. Ct - 6	- Justa Kand w
Chairman of Board	Member	Member Mary Jack Da
Member	Member	Member O
	SEAL JAMES COUNTY HOLD THE STATE OF THE STAT	
М	SI OAZA.	Attest Rong Com
Subscribed and sworn to before me this 3 day	of Septend 2020.	Town/City Clerk Nothern Bublic Schlinke Notern Bublic Schlinke
Millen Schlich	Notary Public	NATHAN SCHLINKE Notary Public, State of Oklahoma Commission # 03013102 My Commission Expires October 24, 2023

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

	Cash Fun	d Estimate of Needs and Reque	st for Appro	priation		
	FOR THE	CAPITAL IMPROVEMENT	CAS	H FUND		
	OF	CEMENT City or Town	MUN	ICIPALITY		
			2020			
		Certificate of County Treas				
I, hereby o	certify that I have received and CAPITAL IMPROVEMENT	now hold cash on hand available for cash fund of CEMENT		appropriation to	the Count	tv
Oklahoma	a, derived from the following des th fund was created as follows:	signated sources and restricted by sta	atute to expend	liture for the pur	poses f	for
Willow Suc	Triana was created as follows.	Source		Amount	T	-
	Casl	n Balance at 6/30/20	\$	23,493.81		
					-	
					-	
					-	
	Total uanappropria	ated cash available for purposes of sa	id fund: \$	23,493.81		
Said sums	include no part of any revenue	es reported and appropriated for the p	urnosos of sai	d coch fund and	l oro bo	ina
held subje	ct to action by the County Excis	se Board. Certified this date of	0/2020	u cash lunu and		ing
S	100000000000000000000000000000000000000	DUM	0	min		
ВУ	Certification of the second	Deputy	9	1100	Treas	urer
To the Exc	cise Board of CADDO	County, Oklahoma			1	
follows:	a vale		T	Amount		Amount
Account	Personal Services	Purpose	\$	Requested -	\$	Approved -
	Maintenance & Operations		\$	of Albert	\$	-
	Capital Outlay Debt Service		\$ \$	23,493.81	\$	23,493.
	Transfers to Other Funds		\$	mantillar person	\$	
	Total:		\$	23,493.81	\$	23,493.
	rder of the Governing Board of	said Municipality and recorded in the	minutes of the	Clerk on this	\	
	9 14/17/000			Call 1997 199		
date of 👱	1 .1		110	1	1.1	
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Attest:	ecretary to Governing Board	E E	Smar mar	Raw Jac.	kSo	2
Attest:	ecretary to Governing Board	Certificate of the County Excise	Mar	Haw Jac.	In KDo	
Attest:		Certificate of the County Excise e of Oklahoma	Mar	Kaw y Jac	In Room	
Attest: Clerk or Se	CADDO , Stat	e of Oklahoma ting members of the Excise Board in	aforesaid Cour			
Attest: Clerk or Se County of We the unconsidered	CADDO , Stat dersigned duly qualified and ac d the estimate of needs submitt	e of Oklahoma ting members of the Excise Board in ed by the Governing Board of said Mi	aforesaid Cour unicipality and,	to the extent the	e same	
Attest: Clerk or Se County of We the unconsidered was within to be for pu	CADDO , Stat dersigned duly qualified and ac d the estimate of needs submitt the amount of cash available fo urpose authorized by law and h	e of Oklahoma ting members of the Excise Board in ed by the Governing Board of said Mo or such purpose, we have approved the ave indicated the items and amounts	aforesaid Cour unicipality and, he several iten	to the extent the ns of appropriati the last column	e same on asce	
County of We the unconsidered was within to be for pu	CADDO , Stat dersigned duly qualified and ac d the estimate of needs submitt the amount of cash available fo urpose authorized by law and h	e of Oklahoma ting members of the Excise Board in ed by the Governing Board of said Mu or such purpose, we have approved the	aforesaid Courunicipality and, he several iten for approval in 2020.	to the extent the ns of appropriati the last column	e same on asce	
Attest: Clerk or Se County of We the unconsidered was within to be for pu	CADDO , Stat dersigned duly qualified and ac d the estimate of needs submitt the amount of cash available fo urpose authorized by law and h	e of Oklahoma ting members of the Excise Board in ed by the Governing Board of said Mo or such purpose, we have approved to ave indicated the items and amounts shoma, this date of	aforesaid Cour unicipality and, he several iten for approval in M ₁ 2020. Count	to the extent thems of appropriation the last column by Excise Board	e same on asce	
County of We the unconsidered was within to be for pu	CADDO , Stat dersigned duly qualified and ac d the estimate of needs submitt the amount of cash available fo urpose authorized by law and h	e of Oklahoma ting members of the Excise Board in ed by the Governing Board of said Mo or such purpose, we have approved to ave indicated the items and amounts shoma, this date of	aforesaid Cour unicipality and, he several iten for approval in M ₁ 2020. Count	to the extent the ns of appropriati the last column	e same on asce	
County of We the unconsidered was within to be for pu	CADDO , Stat dersigned duly qualified and ac d the estimate of needs submitt the amount of cash available fo urpose authorized by law and h	e of Oklahoma ting members of the Excise Board in ed by the Governing Board of said Mo or such purpose, we have approved to ave indicated the items and amounts shoma, this date of	aforesaid Cour unicipality and, he several iten for approval in M ₁ 2020. Count	to the extent thems of appropriation the last column by Excise Board	e same on asce	
County of We the unconsidered was within to be for pu	CADDO , Stat dersigned duly qualified and ac d the estimate of needs submitt the amount of cash available fo urpose authorized by law and h	e of Oklahoma ting members of the Excise Board in ed by the Governing Board of said Mo or such purpose, we have approved to ave indicated the items and amounts shoma, this date of	aforesaid Cour unicipality and, he several iten for approval in M ₁ 2020. Count	to the extent thems of appropriation the last column by Excise Board	e same on asce	
County of We the unconsidered was within to be for pu Done at Attest:	CADDO , Stat dersigned duly qualified and ac d the estimate of needs submitt the amount of cash available fo urpose authorized by law and h	e of Oklahoma ting members of the Excise Board in ed by the Governing Board of said Mo or such purpose, we have approved to ave indicated the items and amounts shoma, this date of	aforesaid Cour unicipality and, he several iten for approval in M ₁ 2020. Count	to the extent thems of appropriation the last column by Excise Board	e same on asce	

SEAL

OSAI Form	Cash Fund I	Estimate of Needs and Reque	est for Approp	riation		
	FOR THE	CEMETERY CARE		FUND		
	OF	CEMENT City or Town	MUNI	CIPALITY		
		Certificate of County Treas	urer			
	and that I have received and n	ow hold cash on hand available for		annronriation to	the	
	CEMETERY CARE	cash fund of CEMENT	of	CADDO	Count	
	, derived from the following design fund was created as follows:	nated sources and restricted by st	tatute to expend	iture for the purp	oses to	or
		Source		Amount		
	Cash	Balance at 6/30/20	\$	6,752.36		
	The second secon				H	
	Total uanappropriate	ed cash available for purposes of s	said fund: \$	6,752.36		
Said sums	include no part of any revenues	reported and appropriated for the	purposes of sai	cash fund and	are be	ing
held subje	ct to action by the County Excise	Board. Certified this date of 9	10/1000	10000	-	
Ву	almay afraig	Deputy	nax	erru	Treas	urer
To the Exc	cise Board ofCADDO	County, Oklahoma	- Luciona		+	
This is to d	partify that ingregant to the provise	ions of 62 O.S. § 331 there has ac	ocrued in the tre	acury and is cort	J lified al	hove
as availab	le for appropriation and use in the	CEMETERY CARE	cash	fund an amount	equal t	0
or geater t	han the total estimated needs se	t out below. We respectfully reque	est approval and	appropriation o	f there	for as
TOHOWS.				Amount		Amount
Account	Personal Services	Purpose	\$	Requested	\$	Approved
	Maintenance & Operations		\$		\$	
	Capital Outlay Debt Service		\$	6,752.36	\$	6,752.36
	Transfers to Other Funds		\$		\$	- T
MILE.	Total:		\$	6,752.36	\$	6,752.36
	rder of the Governing Board of sa	aid Municipality and recorded in the	e minutes of the	Clerk on this	6	V S extract
date of :	al al way	/	165	- 6	M	
Attest:		/	V	2 7	.14	a loale of
MAN	2000 0000	1	A M M	V X Tobb	10	
Clark or S	ecretary to Governing Board	<u></u>	9/10	y sac	RJi	_
- Cigik of O	ecretary to Opverning Board			00		
		Certificate of the County Excis	e Board			
County of		of Oklahoma				
		ng members of the Excise Board in If by the Governing Board of said N				
was within	the amount of cash available for	such purpose, we have approved	the several iten	ns of appropriation	on asce	
to be for p		ve indicated the items and amount oma, this date of	s for approval in	the last colunm	A SE	
	, 5 11	onia, and date of Constant				
Attest:		C)		y Excise Board o y Oklahoma	ρſ	
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Socration	while Johnson	m / / / /	you U	WOWON	1	
secretary	of County Excise Board	410 10				

		City or To	wn		PALITY		
		•	County Treasurer				
I horoby a	ortification to be used as a second						
FIR	ertify that I have received a E DEPT EQUIP AND MAIN	T cash fund of	CEMENT o	f C	ADDO	Cour	ntv.
Oklahoma	, derived from the following of fund was created as follow	designated sources and re			re for the pur	oses	for
WINCH SUCI	Tidild was created as follow	Source		I A	mount	_	
	C	ash Balance at 6/30/20		\$	29,515.17		
						-	
						1	
				-		1	
						1	
						1	
	Total uanapprop	oriated cash available for p	ourposes of said fund	: \$	29,515.17]	
Said sums	include no part of any rever	nues reported and appropr	riated for the numbrase	s of said c	ash fund and	are h	eina
held subje	ct to action by the County Ex	cise Board. Certified this	date of 9/8/20	20)	don fand and	 	Cirig
	~ X		01600	A/C	ma	Tron	
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BYOU	max ome	Deputy	YOUTH.) 10		\ Tica.	sure
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follows:

date of :

Attest:

Attest:

MINIMINI OFC

Account

Cash Fund Estimate of Needs and Request for Appropriation STREET AND ALLEY **CASH FUND** FOR THE MUNICIPALITY City or Town Certificate of County Treasurer I, hereby certify that I have received and now hold cash on hand available for and subject to appropriation to the CEMENT of CADDO cash fund of STREET AND ALLEY Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows: Amount Source 448.37 Cash Balance at 6/30/20 448.37 Total uanappropriated cash available for purposes of said fund: \$ Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified this date of Deputy Treasurer CADDO County, Oklahoma To the Excise Board of This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the STREET AND ALLEY cash fund an amount equal to or geater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as Amount Amount Purpose Requested Approved Personal Services 448.37 S 448.37 \$ Maintenance & Operations \$ \$ Capital Outlay \$ S Debt Service Transfers to Other Funds \$ \$ 448.37 \$ 448.37 Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk on this Clerk or Secretary to Governing Board Certificate of the County Excise Board , State of Oklahoma CADDO We the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Done at Amarko, Oklahoma, this date of Chalm Th, 2020. County Excise Board of

County Oklahoma Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	FIRE DEPT GRANT A	ND DONATION	CASH FU	ND		
	OF _	CEMEN	Т	MUNICIPA	ALITY		
		City or Tow	/n				
		Certificate of Co	ounty Treasurer				
Oklahoma	certify that I have received an DEPT GRANT AND DONAT a, derived from the following or th fund was created as follows	esignated sources and re-	CEMENT of	0.4	000		y, or
Willon Suc	or fund was created as follows	Source		Ι Δ			
	Ca	sh Balance at 6/30/20		\$ Am	ount 10,773.35	-	
					10,110.00	_	
						7	
					-	+	
]	
						4	
						-	
]	
	Total uanappropr	riated cash available for pu	rposes of said fund:	\$	10,773.35	1	
Said sums	s include no part of any revenue	ies reported and appropria	atod for the surrans	of a state of			
held subje	ct to action by the County Exc	cise Board. Certified this d	ate of 9/6/202	of said cas	h fund and	are beir	ıg
By DC	Margo Dan		00000	DO	4		
Toy Co	Toron	Deputy	Digra	TU	m	Treasu	rer
To the Exc	cise Board ofCADDO	Oounty, Oklahoma				+	
This is to d	cortify that ingregant to the and					0	
as availabl	ertify that, pursuant to the pro le for appropriation and use in	the FIRE DEPT GRAN	nere has accrued in the	he treasury	and is cer	tified abo	ove
or geater t	han the total estimated needs	set out below. We respec	tfully request approv	al and appr	opriation o	equal to of therefo	r as
follows:							
Account		Purpose		Amo Reque			Amount pproved
	Personal Services			\$	-	S	
	Maintenance & Operations Capital Outlay				10,773.35	\$	10,773.35
	Debt Service			\$	-	\$	
	Transfers to Other Funds			\$		\$	-
	Total:						
Done by or	der of the Governing Board o	f said Municipality and reco	orded in the minutes	\$ 1	10,773.35	\$	10,773.35
date of :	19/8/2020		rued in the minutes (ine Clerk	on this		
Attest:	- Cin			15	- 4	-	
TAILCOL.	Charles Charles	5.5	1	1	1	1.	
1	inn thou	201	100	Ha (and a	0-	
elerk or Se	cretary to Governing Board	VU	- 4/10	Val y	aca	0	
9,00	oretary to Governing Board			00			
		2 22					
County of	CADDO , Sta	Certificate of the Cou te of Oklahoma	ınty Excise Board				
We the und	lersigned duly qualified and ad	cting members of the Excis	se Board in aforesaid	County and	d State, ha	vina	
considered	the estimate of needs submit	ted by the Governing Boar	d of said Municipality	and, to the	extent the	same	
to be for pu	the amount of cash available rpose authorized by law and t	for such purpose, we have	approved the severa	al items of a	ppropriatio	n ascert	ained
Done at	Madallo, Oki	ahoma, this date of	Due 7th, 200	20.	ist column.		
Attact			1				
Attest:		COUNTY		County Exci-		f	
				/ / /	ijioiila		
1/1	1/1	(COL)	me	7			
The	maa Johnso	72 1	John W	1 and	6		
Secretary of	of County Excise Board	NO VINIO	1 3				A.36

SAI Form 30	Cash Fund E	stimate of Needs and Reques	st for Appropri	ation		
	FOR THE	CDBG GRANT	CASH F			
	OF	CEMENT	MUNICI	PALITY		
		City or Town				
		Certificate of County Treasu	ırer			
hereby ce	rtify that I have received and no CDBG GRANT	w hold cash on hand available forcash fund ofCEMENT	and subject to ap	propriation to the	ne County,	
Oklahoma,	derived from the following design	nated sources and restricted by sta	atute to expenditu	ire for the purpo	7303 101	467
vhich such	fund was created as follows:	Source	F	Amount		
	Cash B	Balance at 6/30/20	\$	1.00		
-	Casil b	dalance at 0/30/23				
	100					
		" " " of o	oid fund: \$	1.00		
	Total uanappropriate					
held subject	include no part of any revenues	reported and appropriated for the Board. Certified this date of	putposes of said		are being	
By To the Exc	include no part of any revenues at to action by the County Excise Long Cappoint is Board of Cappoint C	reported and appropriated for the Board. Certified this date of Deputy County, Oklahoma Sions of 62 O.S. § 331 there has a	purposes of said	cash fund and	Treasurer	
By To the Exc	include no part of any revenues at to action by the County Excise Long Cappoint is Board of Cappoint C	reported and appropriated for the Board. Certified this date of Deputy County, Oklahoma Sions of 62 O.S. § 331 there has a	purposes of said	cash fund and	Treasurer	
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Certificate of the County Excise Board , State of Oklahoma CADDO County of We the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Annual One, Oklahoma, this date of Annual Office of Column Oklahoma, this date of Column Oklahoma

Attest:

County Excise Board of County Oklahoma CADDO

Secretary of County Excise Board

	Cash Fund E					
	FOR THE	REAP GRANT	CASH	FUND		
	OF	CEMENT City or Town	MUNIC	IPALITY		
		Certificate of County Treasu	ırer			
, hereby o	ertify that I have received and no	w hold cash on hand available for	and subject to a	ppropriation to	the	
	REAP GRANT	cash fund of CEMENT nated sources and restricted by sta	of	CADDO	Count	ty,
vhich suc	n fund was created as follows:	3327	and the second second		J0562 I	
	Cash B	Source salance at 6/30/20	S	Amount 20,346.44		
	Cusii B	alance at 0/30/20	- 4	20,340.44	1	
					1	
]	
					-	
	Total uanappropriated	d cash available for purposes of sa	id fund: \$	20,346.44		
o the Exc	ise Board of CADDO	Deputy Olon	an	emi (Treas	urer
		ons of 62 O.S. § 331 there has acc				
is availab or geater t	e for appropriation and use in the	ons of 62 O.S. § 331 there has acc	cash fu t approval and a	nd an amount appropriation o	equal to	o for as
s availab r geater t ollows:	e for appropriation and use in the han the total estimated needs set	ons of 62 O.S. § 331 there has acc	cash fu	nd an amount	equal to	0
s availab r geater t ollows:	e for appropriation and use in the	ons of 62 O.S. § 331 there has acc REAP GRANT out below. We respectfully reques	cash fu	nd an amount appropriation o	equal to	o for as Amount
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Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	RESERVE POLICE	CASH FUND				
	OF	CEMENT	MUNICIPALITY				
		City or Town					
		Certificate of County Treasurer					
	RESERVE POLICE	ow hold cash on hand available for and sub cash fund ofCEMENTof	CADDO	County,			
Oklahoma	 derived from the following design fund was created as follows: 	gnated sources and restricted by statute to e	expenditure for the pur	poses for			
WINCH SUC	II lullu was created as follows.	Source	Amount				
	Cash	Balance at 6/30/20	\$ 1,937.19				
				-			
				1			
]			
				-			
				-			
				1			
				-	THIRITINI		
	Total uanangropriat	ed cash available for purposes of said fund:	\$ 1,937.19	-	Millio		
	Total danappropriat	ed cash available for purposes of sale fame.	0 1,007110	님	100		
Said sums	s include no part of any revenues	reported and appropriated for the purposes	of said cash fund and	are being	ONC.		
held subje	ect to action by the County Excise	Board. Certified this date of 7/8/10	10	_			
D.V		Deputy Olona	XX.OMA	Treasurer	Mannin		
Бу	7	_ beputy	100				
To the Ex	cise Board of CADDO	County, Oklahoma	MINI TO THE		all no le		
50000 10000							
This is to	certify that, pursuant to the provi- ble for appropriation and use in th	sions of 62 O.S. § 331 there has accrued in RESERVE POLICE	cash fund an amount				
or geater	than the total estimated needs se	et out below. We respectfully request appro			IS		
follows:			1.2		- Ni		
	The state of the s		Amount	7.00	ount		
Account		Purpose	Requested -	\$ Appr	roved		
	Personal Services Maintenance & Operations		\$ 1,937.19		1,937.19		
	Capital Outlay		\$ -	\$	-		
	Debt Service		\$ -	\$			
	Transfers to Other Funds		\$ -	\$			
				1 1			
	Total:		\$ 1,937.19	\$	1,937.19		
Done by		aid Municipality and recorded in the minute		1 4	1,007.10		
date of :				3/1:			
-	ot of .		5-2				
Attest:			1. 11.	1.1			
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10.	ronax &PM	nes //9	Mary Joh	cky	~		
Glerk or S	ecretary to Governing Board	X	10				
		-	00				
		Certificate of the County Excise Board					
County of	CADDO , State	e of Oklahoma					
We the ur	ndersigned duly qualified and act	ing members of the Excise Board in aforesa	id County and State, h	aving			
considere	ed the estimate of needs submitte	ed by the Governing Board of said Municipal	ity and, to the extent the	ie same	inad		
		or such purpose, we have approved the seven ave indicated the items and amounts for app			ineu		
		homa, this date of Ctown Ith, 3	1020				
	7 10 00 001	70					
Attest:		CARRO	County Oklahoma	of			
		CADDO	County Oklahoma				
	· Alder	Lame 2	appli				
1 KI	hand a Clob.	/ Harris	1 mles	1	A. I		
<u> </u>	what	- Lucie	LUWG		-		
Secretary	of County Excise/Board						